

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: BiolitecHolding U.S., Inc.

§ Case No. 16-12704- VFP

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§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

George L. Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,356,144.73
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$71,063.79

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$257,424.15

3) Total gross receipts of \$328,487.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$328,487.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$257,424.15	\$257,424.15	\$257,424.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$126,898.38	\$1,000.00	\$1,000.00	\$1,000.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,965,843.87	\$87,233,644.78	\$650,000.00	\$70,063.79
TOTAL DISBURSEMENTS	\$5,092,742.25	\$87,492,068.93	\$908,424.15	\$328,487.94

4) This case was originally filed under chapter 7 on 04/17/2015. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/23/2019

By: /s/ George L. Miller
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank Account - TD Bank ending 5389	1129-000	\$3,057.94
Refund - 2012 Federal Tax Refund	1124-000	\$325,430.00
TOTAL GROSS RECEIPTS		\$328,487.94
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - George L. Miller	2100-000	NA	\$19,674.40	\$19,674.40	\$19,674.40
Accountant for Trustee, Fees - Miller Coffey Tate LLP	3310-000	NA	\$84,376.00	\$84,376.00	\$84,376.00
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	3320-000	NA	\$1,744.71	\$1,744.71	\$1,744.71
Bond Payments - Biolitec Holding U.S., Inc.	2300-000	NA	\$180.99	\$180.99	\$180.99
Bond Payments - International Sureties LTD	2300-000	NA	\$97.72	\$97.72	\$97.72
Bond Payments - International Sureties, LTD.	2300-000	NA	\$51.33	\$51.33	\$51.33
Bond Payments - International Sureties,, LTD.	2300-000	NA	\$127.33	\$127.33	\$127.33
Administrative Rent - Hill Archive	2410-000	NA	\$0.00	\$0.00	\$0.00
Banking and Technology Service Fee - Biolitec Holding U.S., Inc.	2600-000	NA	\$3,183.62	\$3,183.62	\$3,183.62
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$3,473.87	\$3,473.87	\$3,473.87
Banking and Technology Service Fee - Union Bank	2600-000	NA	\$7,551.63	\$7,551.63	\$7,551.63
Attorney for Trustee Fees (Other Firm) - Pachulski Stang Ziehl & Jones LLP	3210-000	NA	\$130,685.63	\$130,685.63	\$130,685.63
Attorney for Trustee Expenses (Other Firm) - Pachulski Stang Ziehl & Jones LLP	3220-000	NA	\$6,276.92	\$6,276.92	\$6,276.92
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$257,424.15	\$257,424.15	\$257,424.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Department Of The Treasury	5800-000	\$70,694.38	\$1,000.00	\$1,000.00	\$1,000.00
N/F	California State Board of Equalization	5800-000	\$14,000.00	NA	NA	NA
N/F	Massachusetts Dept. of Revenue	5800-000	\$42,204.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$126,898.38	\$1,000.00	\$1,000.00	\$1,000.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Melanie L. Cyganowski	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Angiodynamics, Inc.	7100-000	\$0.00	\$87,233,644.78	\$650,000.00	\$70,063.79
3	Biolitec Medical Devices, Inc.	7100-000	\$26,670.00	\$0.00	\$0.00	\$0.00
N/F	Biolitec Consulting und Management GmbH	7100-000	NA	NA	NA	NA
N/F	CeramOptec Industries, Inc.	7100-000	\$4,939,173.87	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,965,843.87	\$87,233,644.78	\$650,000.00	\$70,063.79

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 16-12704- VFP**Trustee Name:** (280161) George L. Miller**Case Name:** BiolitecHolding U.S., Inc.**Date Filed (f) or Converted (c):** 04/17/2015 (f)**§ 341(a) Meeting Date:** 05/22/2015**For Period Ending:** 09/23/2019**Claims Bar Date:** 09/03/2015

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank Account - TD Bank ending 5389	3,057.94	3,057.94		3,057.94	FA
2	100% Ownership Interest in Biolitec Medical Devi The ownership interest is in a related Debtor. The Trustee values the interest at \$0.00. There will be no distribution received on the equity investment.	Unknown	0.00		0.00	FA
3	100% Ownership Interest in Biolitec U.S., Inc. The ownership interest is in a related Debtor. The Trustee values the interest at \$0.00. There will be no distribution received on the equity investment.	Unknown	0.00		0.00	FA
4	90% Ownership Interest in Biolitec, Inc. The ownership interest is in a related Debtor. The Trustee values the interest at \$0.00. There will be no distribution received on the equity investment.	Unknown	0.00		0.00	FA
5	90% Ownership Interest in CeramOptec Industries, The ownership interest is in a related Debtor. The Trustee values the interest at \$0.00. There will be no distribution received on the equity investment.	Unknown	0.00		0.00	FA
6	Intercompany Receivable from CeramOptic, Inc. The Trustee has resolved related party litigation and may not receive a distribution.	36,652.36	0.00		0.00	FA
7	Intercompany Receivable due from Biolitec Medica The Trustee has resolved related party litigation and may not receive a distribution.	899,609.90	0.00		0.00	FA
8	Intercompany Receivable due from Biolitec, Inc. Receivable of \$330,631.19 due from the bankruptcy estate of Biolitec, Inc. Amount released pursuant to settlement dated 10/14/2015, approved by Bankruptcy Court Order dated 06/10/2016 [NJ D.I. 197]	Unknown	0.00		0.00	FA
9	Intercompany Receivable due from Biolitec U.S., The Trustee has resolved related party litigation and may not receive a distribution.	386,100.47	0.00		0.00	FA
10	Receivable due from CeramOptec Industries, Inc. The Trustee has resolved related party litigation and may not receive a distribution.	26,000.00	0.00		0.00	FA
11	Refund - 2012 Federal Tax Refund	325,000.00	325,430.00		325,430.00	FA
12	Tax Refund - State of Delaware Based upon the Trustee's investigation, there were no taxes paid to Delaware. The asset value of \$7,782.00 is a result of various adjustments to the liability account with an ending negative liability balance. The Trustee avers that no refund exists.	7,782.00	0.00		0.00	FA
12	Assets Totals (Excluding unknown values)	\$1,684,202.67	\$328,487.94		\$328,487.94	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 16-12704- VFP

Case Name: BiolitecHolding U.S., Inc.

For Period Ending: 09/23/2019

Trustee Name: (280161) George L. Miller

Date Filed (f) or Converted (c): 04/17/2015 (f)

§ 341(a) Meeting Date: 05/22/2015

Claims Bar Date: 09/03/2015

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR): 04/17/2019 (Actual)

Form 2**Exhibit 9**

Page: 1

Cash Receipts And Disbursements Record**Case No.:** 16-12704- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** Biolitec Holding U.S., Inc.**Bank Name:** UNION BANK**Taxpayer ID #:** **-***3989**Account #:** *****2634 Checking**For Period Ending:** 09/23/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/16		Biolitec Holding U.S., Inc.	Transfer funds from Biolitec Holding U.S., Inc - DE (15-10830) to Biolitec Holding U.S., Inc - NJ (16-12704)		328,487.94		328,487.94
	{1}	Biolitec Holding U.S., Inc.	Bank Account - TD Bank ending 5389 \$3,057.94	1129-000			
	{11}	Biolitec Holding U.S., Inc.	Refund - 2012 Federal Tax Refund \$325,430.00	1124-000			
04/28/16	601000	Biolitec Holding U.S., Inc.	To reimburse Biolitec Holding U.S. - DE for expenses paid			3,364.61	325,123.33
			Surety Bond Payments - Int'l Surety \$180.99	2300-000			
			Bank Fees - Union Bank \$3,183.62	2600-000			
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		31.09	325,092.24
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		481.90	324,610.34
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		466.23	324,144.11
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		480.99	323,663.12
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		480.30	323,182.82
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		464.16	322,718.66
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		478.88	322,239.78
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		462.78	321,777.00
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		477.53	321,299.47
01/30/17	601001	International Sureties LTD	2017 NJ Blanket Bond Premium; Bond #016026384 for the term 01/01/17 through 01/01/18	2300-000		97.72	321,201.75
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		478.10	320,723.65
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		431.19	320,292.46
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		476.59	319,815.87

Page Subtotals: \$328,487.94 \$8,672.07

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-12704- VFP

Trustee Name: George L. Miller (280161)

Case Name: BiolitecHolding U.S., Inc.

Bank Name: UNION BANK

Taxpayer ID #: **-***3989

Account #: *****2634 Checking

For Period Ending: 09/23/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		460.56	319,355.31
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		475.19	318,880.12
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		459.23	318,420.89
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		473.80	317,947.09
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		473.11	317,473.98
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		317,473.98	0.00

COLUMN TOTALS

328,487.94

328,487.94

\$0.00

Less: Bank Transfers/CDs

0.00

317,473.98

Subtotal

328,487.94

11,013.96

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$328,487.94

\$11,013.96

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-12704- VFP

Trustee Name: George L. Miller (280161)

Case Name: BiolitecHolding U.S., Inc.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***3989

Account #: *****8066 Checking Account

For Period Ending: 09/23/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	317,473.98		317,473.98
10/25/17	700001	Hill Archive	Invoice #32510 dated 10/15/17 - Record storage for Nov/2017	2410-000		246.56	317,227.42
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		228.27	316,999.15
11/17/17		CeramOptec Industries, Inc.	Reimbursement from CeramOptec Industries, Inc.; Bky. No. 16-12758 for payment to Hill Archive: Invoice #32510 dated 10/15/17 - Record storage for Nov/2017	2410-000		-246.56	317,245.71
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		456.07	316,789.64
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		440.46	316,349.18
01/08/18	700002	Miller Coffey Tate LLP	1st Interim Fee and Expense Application pursuant to Court Order dated 12/27/2017 [D.I. 286 filed in case no. 16-12758]			72,064.89	244,284.29
		Miller Coffey Tate LLP	Fees (1st Interim) \$70,514.50	3310-000			
		Miller Coffey Tate LLP	Expenses (1st Interim) \$1,550.39	3320-000			
01/22/18	700003	International Sureties,, LTD.	Blanket Bond #016026384 for the period 01/01/18 to 01/01/19	2300-000		127.33	244,156.96
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		424.50	243,732.46
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		327.20	243,405.26
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		350.10	243,055.16
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		337.94	242,717.22
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		384.05	242,333.17
06/01/18	700004	Pachulski Stang Ziehl & Jones LLP	1st Interim Fee and Expense Application pursuant to Court Order dated 05/18/18 [D.I. 305 filed in case no. 16-12758]			70,699.48	171,633.69
		Pachulski Stang Ziehl & Jones LLP	1st Interim Fees \$69,259.00	3210-000			
		Pachulski Stang Ziehl & Jones LLP	1st Interim Expenses \$1,440.48	3220-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		262.36	171,371.33
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		262.92	171,108.41
02/12/19	700005	International Sureties, LTD.	2019 Blanket Bond #016026384 for the term 01/01/2019 through 01/01/2020	2300-000		51.33	171,057.08
08/07/19	700006	Miller Coffey Tate LLP	Combined dividend payments for Claim #MCTEXP, MCTFEE			14,055.82	157,001.26

Page Subtotals: \$317,473.98 \$160,472.72

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 16-12704- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** BiolitecHolding U.S., Inc.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***3989**Account #:** *****8066 Checking Account**For Period Ending:** 09/23/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Claims Distribution - Wed, 04-17-2019 \$194.32	3320-000			
		Miller Coffey Tate LLP	Claims Distribution - Wed, 04-17-2019 \$13,861.50	3310-000			
08/07/19	700007	Pachulski Stang Ziehl & Jones LLP	Combined dividend payments for Claim #PSZJ Exp, PSZJ Fee			66,263.07	90,738.19
		Pachulski Stang Ziehl & Jones LLP	Claims Distribution - Wed, 04-17-2019 \$4,836.44	3220-000			
		Pachulski Stang Ziehl & Jones LLP	Claims Distribution - Wed, 04-17-2019 \$61,426.63	3210-000			
08/07/19	700008	George L. Miller	Distribution payment - Dividend paid at 100.00% of \$19,674.40; Claim # TFEE; Filed: \$19,674.40 pursuant to Court Order dated 08/02/2019 [D.I. 19]	2100-000		19,674.40	71,063.79
08/07/19	700009	Department Of The Treasury	Distribution payment - Dividend paid at 100.00% of \$1,000.00; Claim # 4; Filed: \$1,000.00 pursuant to Court Order dated 08/02/2019 [D.I. 19]	5800-000		1,000.00	70,063.79
08/07/19	700010	Angiodynamics, Inc.	Distribution payment - Dividend paid at 10.78% of \$650,000.00; Claim # 2; Filed: \$87,233,644.78 pursuant to Court Order dated 08/02/2019 [D.I. 19]	7100-000		70,063.79	0.00

COLUMN TOTALS**317,473.98****317,473.98****\$0.00**

Less: Bank Transfers/CDs

317,473.98

0.00

Subtotal**0.00****317,473.98**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$0.00****\$317,473.98**

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-12704- VFP
Case Name: BiolitecHolding U.S., Inc.
Taxpayer ID #: **-***3989
For Period Ending: 09/23/2019

Trustee Name: George L. Miller (280161)
Bank Name: Rabobank, N.A.
Account #: *****8066 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$328,487.94
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$328,487.94

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2634 Checking	\$328,487.94	\$11,013.96	\$0.00
*****8066 Checking Account	\$0.00	\$317,473.98	\$0.00
	\$328,487.94	\$328,487.94	\$0.00